



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 13, 2016
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 246,759	\$ 246,437	\$ 288,946	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 246,759	\$ 246,437	\$ 288,946	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 33	\$ 226	\$ 10,657	Commodity Credit Corporation programs	\$ 55	\$ 300	\$ 16,568
Air Transport Security Fees	1	14	3,537	Defense Vendor Payments (EFT)	1,582	9,041	270,943
Cash FTD's Received (Table IV)	5,693	83,482	2,557,555	Education Department programs	1,184	10,107	173,361
Commodity Credit Corporation programs	19	118	3,075	Energy Department programs	98	1,013	31,005
Customs and Certain Excise Taxes	82	559	41,838	Federal Employees Insurance Payments	227	2,940	72,346
Deposits by States:				Fed. Highway Administration programs	502	2,125	41,155
Supplemental Security Income	7	36	3,393	Federal Salaries (EFT)	365	6,897	164,705
Unemployment	13	125	41,114	Food and Nutrition Service (misc)	57	483	27,858
Education Department programs	288	1,844	55,838	GSA programs	58	815	17,701
Energy Department programs	15	121	7,255	Health and Human Services Grants (misc)	485	3,161	95,266
Estate and Gift Taxes	37	605	20,321	Housing and Urban Development programs	187	3,905	70,165
Federal Reserve Earnings	0	1,187	110,480	Interest on Treasury Securities	0	42	235,218
Foreign Deposits, Military Sales	4	1,046	30,734	IRS Tax Refunds Business (EFT)	15	278	22,778
Housing and Urban Development programs	28	116	3,267	IRS Tax Refunds Individual (EFT)	26	440	256,941
Individual Income and Employment				Justice Department programs	41	435	15,969
Taxes, Not Withheld	3,073	9,439	430,097	Labor Dept. prgrms (excl. unemployment)	30	381	13,886
Interest recd from cash investments	0	0	0	Medicaid	1,695	12,482	343,696
Justice Department programs	7	108	14,482	Medicare and Other CMS Payments	1,409	11,858	370,834
Postal Service	416	3,180	86,233	Medicare Advantage - Part C&D Payments	0	21,882	272,513
Public Debt Cash Issues (Table III-B)	3,255	249,836	7,849,759	Marketplace Payments	0	0	36,352
Other Deposits:				NASA programs	32	530	16,126
Export-Import Bank	59	81	2,796	Postal Service Money Orders and Other	161	1,370	38,199
Federal Housing Admin: Note Sales	70	1,200	20,774	Public Debt Cash Redemp. (Table III-B)	1,077	240,460	7,102,125
Interior	63	156	3,546	Social Security Benefits (EFT)	42	23,513	774,570
Medicare Premiums	99	1,798	30,075	Supple. Nutrition Assist. Program (SNAP)	246	2,825	67,769
				Temporary Assistance for Needy Families (HHS)	39	779	15,343
				Transportation Security Admin. (DHS)	4	83	2,232
				Unemployment Insurance Benefits	195	974	32,245
				Veterans Affairs programs	197	1,917	51,655
				Other Withdrawals:			
				Agriculture	167	481	12,545
				Centers for Disease Control	125	258	5,774
				Federal Transit Admin.	95	377	10,974
				Interior	313	643	11,190
				State Department	572	848	10,776
				TARP	8	21	4,057
				Thrift Savings Plan Transfer	630	1,494	37,682
Total Other Deposits	291	4,260	144,829	Unclassified	1,016	8,427	260,435
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,928	37,452	716,897
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,259	356,302	11,414,463	Total Federal Reserve Account	12,936	398,489	11,366,420
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 13,259	\$ 356,302	\$ 11,414,463	Total Withdrawals (excluding transfers)	\$ 12,936	\$ 398,489	\$ 11,366,420
				Net Change in Operating Cash Balance	\$ 322	\$ -42,187	\$ 48,043

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, September 13, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 226,993	\$ 5,154,942
Regular Series	\$ 0	\$ 235,007	\$ 5,342,874	Notes	0	0	1,583,162
Cash Management Series	0	0	95,032	Bonds	0	0	29,837
Notes	0	0	1,893,138	Federal Financing Bank	0	0	1,976
Bonds	0	0	177,114				
Inflation-Protected Securities Increment	-66	-651	11,756	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	50	474	11,157
Nonmarketable:				Government Account Series	360,815	2,966,015	81,817,214
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	4	32	853	Domestic Series	0	0	0
Interest Increment	4	401	5,452	Foreign Series	0	0	0
Government Account Series	367,329	2,939,631	82,385,543	State and Local Series	19	4,058	66,786
Hope Bonds	0	0	0	Other	1,008	8,934	256,242
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	2,235	6,089	93,647				
Other	1,016	8,962	256,388				
Total Issues	\$ 370,522	\$ 3,189,469	\$ 90,264,483	Total Redemptions	\$ 361,892	\$ 3,206,474	\$ 88,921,809
				Net Change in Public Debt Outstanding	\$ 8,630	\$ -17,005	\$ 1,342,673

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 370,522	\$ 3,189,469	\$ 90,264,483
Premium on New Issues	0	0	3,436
Discount on New Issues:			
Bills (-)	0	253	5,483
Bonds and Notes (-)	0	0	7,908
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	367,329	2,939,631	82,385,543
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	401	5,452
Inflation-Protected Securities Increment	-66	-651	11,089
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 3,255	\$ 249,836	\$ 7,849,759
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 361,892	\$ 3,206,474	\$ 88,921,809
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	360,815	2,966,015	81,817,214
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,077	\$ 240,460	\$ 7,102,125

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,113,613	\$ 14,111,756	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,379,678	5,372,905	5,406,183	5,026,770
Total Public Debt				
Outstanding	19,493,291	19,484,661	19,510,296	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,253	21,278	21,322	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,458,532	\$ 19,449,877	\$ 19,475,468	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,885	\$ 77,600	\$ 2,174,350
Individual Income Taxes	1,338	3,523	109,952
Railroad Retirement Taxes	5	196	5,684
Excise Taxes	276	1,252	75,258
Corporation Income Taxes	2,473	5,658	275,056
Federal Unemployment Taxes	1	17	8,617
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	1,265
Total	\$ 5,979	\$ 88,266	\$ 2,650,183
Cash Federal Tax Deposits:			
Direct	\$ 77	\$ 367	\$ 31,580
Through Depositories	5,616	83,115	2,525,975
Total Cash FTD's	\$ 5,693	\$ 83,482	\$ 2,557,555
Inter-agency Transfers	286	4,784	92,628
Total	\$ 5,979	\$ 88,266	\$ 2,650,183

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 357	\$ 1,801	\$ 37,481
IRS Tax Refunds Business (EFT)	15	278	22,778
IRS Tax Refunds Individual (Checks)	24	981	65,856
IRS Tax Refunds Individual (EFT)	26	440	256,941